

FY07 CABLE COMMUNICATIONS PLAN (\$000's)

SCHEDULED EXPENDITURES	Actual	Approved	Estimated	Recommended	% Chg					
	FY05	FY06	FY06	FY07	From 06 Plan	FY08	FY09	FY10	FY11	FY12
CPI (Fiscal Year)	2.7%	2.6%	2.8%	2.6%		2.6%	2.7%	2.7%	2.7%	2.7%
BEGINNING FUND BALANCE	1,310	2,165	1,607	2,584	19.4%	1,376	698	815	1,141	1,451
REVENUES										
5% Franchise Fee	6,503	8,696	10,906	8,936	2.8%	9,168	9,416	9,670	9,931	10,199
G Burg PEG Contribution	112	159	192	152	-4.4%	156	160	164	168	173
PEG Operating	1,895	1,949	1,978	2,014	3.3%	2,066	2,122	2,179	2,238	2,298
PEG Capital/Equipment	222	227	230	236	4.0%	242	249	256	263	270
FiberNet Operating	1,369	1,399	1,417	1,453	3.9%	1,491	1,531	1,572	1,614	1,658
Interest Earned	110	170	170	178	4.7%	186	195	204	214	224
Tower Review Fees	99	42	60	55	31.0%	56	58	60	62	64
Miscellaneous	0	0	0	0	0.0%	0	0	0	0	0
Transfer from the General Fund	0	0	0	0	0.0%	775	775	775	775	775
TOTAL ANNUAL REVENUES	10,310	12,642	14,953	13,024	3.0%	14,140	14,506	14,880	15,265	15,661
TOTAL RESOURCES-CABLE FUND	11,620	14,807	16,560	15,608	5.4%	15,516	15,204	15,695	16,406	17,112
EXPENDITURES										
A. FRANCHISE ADMINISTRATION										
Personnel Costs	611	681	571	698 +	2.5%	716	735	755	775	796
Oper. Exp. & Cap. Outlay	86	62	62	71 +	14.5%	73	75	77	79	81
Engineering/Inspection	480	485	485	510 +	5.2%	523	537	551	566	581
Indirect costs trans to Gen Fund	178	167	174	194 ¹	16.2%	194	194	194	194	194
SUBTOTAL	1,355	1,395	1,292	1,473	5.6%	1,506	1,541	1,577	1,614	1,652
B. COUNTY ATTORNEY										
Personnel Costs	65	72	72	76	5.6%	79	83	87	91	95
SUBTOTAL	65	72	72	76 ² +	5.6%	79	83	87	91	95
C. OUTSIDE PROFESSIONAL SERVICES										
Legal and other	319	375	375	375	0.0%	385	395	406	417	428
SUBTOTAL	319	375	375	375 +	0.0%	385	395	406	417	428
D. MUNI. FRANCHISE FEE SHARING										
Revenues to municipalities	645	620	627	643	3.8%	660	678	696	715	734
SUBTOTAL	645	620	627	643 +	3.8%	660	678	696	715	734
E. MUNICIPAL EQUIPMENT & OPERATIONS										
Rockville Equipment (a)	46	45	48	50	11.1%	51	52	53	54	55
Rockville PEG Operating Support (a)	58	59	60	62	5.1%	64	66	68	70	72
Takoma Park Equipment (a)	46	45	48	50	11.1%	51	52	53	54	55
Takoma Park PEG Oper. Support (a)	58	59	60	62	5.1%	64	66	68	70	72
Municipal League Equip. (a)	46	45	48	50	11.1%	51	52	53	54	55
Muni. League PEG Oper. Support (a)	58	59	60	62	5.1%	64	66	68	70	72
SUBTOTAL	312	312	324	336 +	7.7%	345	354	363	372	381
F. COUNTY CABLE MONTGOMERY										
Administration										
Personnel Costs	135	190	149	264 +	38.9%	282	290	299	307	316
Operating	10	14	14	24 +	71.4%	25	26	27	28	29
Closed Captioning	113	181	181	189 +	4.4%	245	255	265	276	287
Technical Operations Center (TOC)	144	145	145	52 +	-64.1%	27	28	29	30	31
Arts PEG - AFI	0	0	0	0 +	0.0%	0	0	0	0	0
VOD, Community BB, web services	45	38	38	48 +	26.3%	49	50	51	52	53
Public Information Office										
Personnel Costs	162	159	159	175 ² +	10.1%	183	192	201	210	220
Operating Expenses	0	10	10	10 ² +	0.0%	11	12	13	14	15
Contracts - TV Production	302	368	368	414 +	12.5%	425	436	448	460	472
County Council										
Personnel Costs	25	30	30	32 ² +	6.7%	33	34	35	36	38
Operating Expenses	40	44	44	46 +	4.5%	48	50	52	54	55
Contracts - TV Production	312	372	372	391 +	5.1%	513	538	565	594	623
SUBTOTAL	1,288	1,551	1,510	1,645	6.1%	1,841	1,911	1,985	2,061	2,139

These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.

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SCHEDULED EXPENDITURES	Actual FY05	Approved FY06	Estimated FY06	Recommended FY07	% Chg From '06 Plan	FY08	FY09	FY10	FY11	FY12
G. MONTGOMERY COLLEGE										
Personnel Costs	727	752	752	868 ³	15.4%	891	915	940	965	991
Operating Expenses	121	187	187	199 ³	6.4%	204	210	216	222	228
SUBTOTAL	848	939	939	1,067	13.6%	1,095	1,125	1,156	1,187	1,219
H. PUBLIC SCHOOLS										
Personnel Costs	1043	1080	1080	1173 ⁴	8.6%	1,203	1,235	1,268	1,302	1,337
Operating Expenses	134	158	158	210 ⁴	32.9%	215	221	227	233	239
SUBTOTAL	1,177	1,238	1,238	1,383	11.7%	1,418	1,456	1,495	1,535	1,576
I. COMMUNITY ACCESS ORGANIZATIONS (b)										
Personnel Costs	1,400	1,548	1,548	1,665	7.6%	1,708	1,754	1,801	1,850	1,900
Operating Expenses	680	726	726	720	-0.8%	739	759	779	800	822
SUBTOTAL	2,080	2,274	2,274	2,385 +	4.9%	2,447	2,513	2,580	2,650	2,722
J. PEG NETWORK										
PEG Equipment Replacement	698	803	803	846 +	5.4%	843	885	930	976	1025
Emergency Equipment Reserve	0	50	50	50 +	0.0%	53	55	58	61	64
PEG Network Engineering & Admin	30	40	40	65 +	62.5%	44	46	49	51	54
Community Programming	30	44	44	46 +	4.5%	49	51	53	56	59
PEG Promotion	35	30	30	34 +	13.3%	36	37	38	40	42
PEG Network Operating	19	57	57	65 +	14.0%	67	69	71	73	75
Mobile Production Vehicle	19	595	595	82 +	-86.2%	86	90	95	100	105
SUBTOTAL	831	1,619	1,619	1,188	-26.6%	1,178	1,233	1,294	1,357	1,424
K. OTHER										
Down County Comm. Media Facility	23	27	27	0 +	-100.0%	0	0	0	0	0
Grants to Organizations	39	39	39	39 +	0.0%	39	39	39	39	39
SUBTOTAL	62	66	66	39	-40.9%	39	39	39	39	39
PEG + ADMIN. SUBTOTAL	8,982	10,461	10,336	10,610	1.4%	10,993	11,328	11,678	12,038	12,409
L. INSTITUTIONAL TELECOMMUNICATIONS										
FiberNet-Operations (DTS)	938	1,185	1,185	1,175 +	-0.8%	1,206	1,239	1,272	1,306	1,341
FiberNet-Operations (DPWT)	210	214	214	249 +	16.4%	255	262	269	276	283
FiberNet-CIP	1,000	1,000	1,000	1,970 ⁶	97.0%	1,735	1,560	1,335	1,335	1,310
COB Renovations - CIP	0	0	0	228 ⁶	0.0%	629	0	0	0	0
Advanced Transportation Management System (ATMS) - CIP	0	1,241	1,241	0	-100.0%	0	0	0	0	0
SUBTOTAL	2,148	3,640	3,640	3,622	-15.7%	3,825	3,061	2,876	2,917	2,934
TOTAL EXPEND-PROGRAMS	8,241	14,101	13,976	14,232	2.8%	14,818	14,389	14,554	14,955	15,343
OTHER USES OF CATV FUNDS -										
Prior Year Adjustments	(2,889)	0	0	0	0.0%	0	0	0	0	0
Transfer to the General Fund	2203	0	0	0	0.0%	0	0	0	0	0
TOTAL OTHER USES & ADJ. -	-686	0	0	0	0%	0	0	0	0	0
SURPLUS (DEFICIT)	297	(1,459)	977	(1,208)	-17.2%	(678)	117	326	310	318
FUND BALANCE	1,607	706	2,584	1,376	94.8%	698	815	1,141	1,451	1,769
FUND BALANCE per Policy Guidance	537	713	891	734		753	774	795	817	839
EXPENDITURES BY FUNDING SOURCE										
Transfer to Gen Fund-Indirect Costs	178	167	174	194 ¹	16.2%	194	194	194	194	194
Transfer to Gen Fund-Cable Opns	0	0	0	0 ²	0.0%	0	0	0	0	0
Trans to Gen Fund-Mont Coll Cable Fd	848	939	939	1,067 ³	13.6%	1,095	1,125	1,156	1,187	1,219
Trans to Gen Fund-Public Sch Cable Fd	1,177	1,238	1,238	1,383 ⁴	11.7%	1,418	1,456	1,495	1,535	1,576
Trans to Gen Fund-FIBERNET Operations	0	0	0	0 ⁵	0.0%	0	0	0	0	0
Transfer to CIP Fund	1,000	2,241	2,241	2,198 ⁶	-1.9%	2,364	1,560	1,335	1,335	1,310
Transfer to the General Fund-Other	2,203	0	0	0	0.0%	0	0	0	0	0
CATV Fund Direct Expenditures	7,241	9,516	9,384	9,390 +	-1.3%	9,747	10,054	10,374	10,704	11,044
TOTAL EXPEND-FUNDING SOURCE	12,647	14,101	13,976	14,232	0.9%	14,818	14,389	14,554	14,955	15,343
NOTES:										
¹ Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs.										
² Transferred to General Fund for Cable Operations in prior years.										
³ Transferred to General Fund for Montgomery College Cable Fund.										
⁴ Transferred to General Fund for Montgomery County Public Schools Cable Fund.										
⁵ Transferred to General Fund for FIBERNET Operations in prior years.										
⁶ Transferred to CIP Fund										
(+) Funded directly from the Cable Television Special Revenue Fund.										
(a) Maximum cable company contribution to fund municipal equipment										
(b) Currently Montgomery Community Television, Inc.										